

Call down for 2nd & 3rd Installments.

7/12/85.

Tobacco Companies	1	2	3	4	5	6
	Bal. after 1 st Installment	76	2 nd & 3 rd Installments	Bal. after 3 rd Installment		
American Brands	(3) 872,472.71	8.204	(4) 158,632.00	713,840.71		
Brown & Williamson	278,078.96	12.018	232,378.00	1,045,700.96		
Lorillard	936,599.04	8.807	170,290.00	766,309.04		
Philip Morris	4,020,772.76	37.808	731,048.00	3,289,724.76		
B.J. Reynolds	3,525,930.60	33.155	641,080.00	2,884,850.60		
U.S. Tobacco	849.54	.008	154.00	695.54		
	10,634,703.61	100.000	193,3582.00	8,701,121.61		



45-607 Eye-Ease
45-707 20/20 Buff
Made in USA

Calculation of Class "A" Allocation Differential, based
on Class "A" 1st Installment Recd. 6/27 - 7/11 1985

Tobacco Co's	Memo only			
	1984 \$	1 st Installment 76	1985 \$ (1)	1 st Installment 76 (2)
American Brands	79,586.59	8.837	93,302.17	8.204
Brown & Williamson	108,120.00	12.006	136,680.00	12.018
Lorillard	836,222.00	9.286	100,161.00	8.807
Philip Morris	330,939.00	36.748	429,985.00	37.808
B.J. Reynolds	298,125.00	33.104	377,076.00	33.155
U.S. Tobacco	177.51	.019	92.22	.008
	900,570.10	100.000	1,137,296.39	100.000

Tentative calculation of remaining Balance

Total 1984 Budget Call down

Class "A" Members - (as per 2/14/84

Board of Directors meeting pg 2, Resolved #3)

11,272,000⁰⁰

extra per Board of Directors meeting 6/27/85.

500,000⁰⁰

11,772,000⁰⁰

Received from 1st Call down as above
Remaining Bal. due

- 1,137,296³⁹

10,634,703⁶¹

Divided by remaining 11 Installments

966,791²³

X 11

10,634,703⁵²

08

penny difference

10,634,703⁶¹